



## **Asset Management and Amenities Budget 2022/2023**

|                              |          |
|------------------------------|----------|
| 2020/2021 Actual Expenditure | £288,238 |
| 2021/2022 Agreed Budget      | £383,000 |
| 2022/2023 Proposed Budget    | £522,700 |
| Proposed Increase 2022/2023  | £139,700 |

## Note: 2022/2023 Draft Budget Version 2 Asset

|            | <u>Budget 2020/2021</u>               |                 | <u>Budget 2021/2022</u> |              |                 |          |                 | <u>Budget 2022/2023</u> |                 |          |                 |
|------------|---------------------------------------|-----------------|-------------------------|--------------|-----------------|----------|-----------------|-------------------------|-----------------|----------|-----------------|
|            | Budget                                | Actual          | Brought Forward         | Net Virement | Agreed          | EMR      | Total           | Actual YTD              | Agreed          | EMR      | Carried Forward |
| <b>201</b> | <b><u>Town Hall</u></b>               |                 |                         |              |                 |          |                 |                         |                 |          |                 |
| 1020       | 0                                     | 8,420           | 0                       | 0            | 0               | 0        | 0               | 0                       | 0               | 0        | 0               |
| 1034       | 13,000                                | 0               | 0                       | 0            | 6,500           | 0        | 6,500           | 45                      | 1,000           | 0        | 0               |
|            | <b>Total Income</b>                   | <b>13,000</b>   | <b>8,420</b>            | <b>0</b>     | <b>6,500</b>    | <b>0</b> | <b>6,500</b>    | <b>45</b>               | <b>1,000</b>    | <b>0</b> | <b>0</b>        |
| 4100       | 4,000                                 | 4,430           | 0                       | 0            | 3,500           | 0        | 3,500           | 1,276                   | 3,500           | 0        | 0               |
| 4101       | 9,000                                 | 2,347           | 0                       | 0            | 2,500           | 0        | 2,500           | 1,043                   | 2,500           | 0        | 0               |
| 4102       | 10,500                                | 8,653           | 0                       | 0            | 10,000          | 0        | 10,000          | 7,518                   | 10,000          | 0        | 0               |
| 4103       | 1,600                                 | 657             | 0                       | 0            | 1,500           | 0        | 1,500           | 775                     | 1,600           | 0        | 0               |
| 4104       | 1,400                                 | 1,420           | 0                       | 0            | 1,400           | 0        | 1,400           | 720                     | 1,500           | 0        | 0               |
| 4106       | 0                                     | 0               | 0                       | 0            | 0               | 0        | 0               | 1,322                   | 0               | 0        | 0               |
| 4108       | 6,000                                 | 9,534           | 0                       | 0            | 8,000           | 0        | 8,000           | 9,644                   | 9,000           | 0        | 0               |
| 4109       | 1,200                                 | -213            | 0                       | 0            | 1,000           | 0        | 1,000           | 0                       | 0               | 0        | 0               |
| 4110       | 200                                   | 0               | 0                       | 0            | 150             | 0        | 150             | 0                       | 0               | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>33,900</b>   | <b>26,828</b>           | <b>0</b>     | <b>28,050</b>   | <b>0</b> | <b>28,050</b>   | <b>22,298</b>           | <b>28,100</b>   | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(20,900)</b> | <b>(18,408)</b>         |              | <b>(21,550)</b> |          | <b>(21,550)</b> | <b>(22,253)</b>         | <b>(27,100)</b> |          |                 |
| <b>202</b> | <b><u>Environmental Services</u></b>  |                 |                         |              |                 |          |                 |                         |                 |          |                 |
| 1027       | 1,600                                 | 4,692           | 0                       | 0            | 3,000           | 0        | 3,000           | 3,142                   | 3,000           | 0        | 0               |
|            | <b>Total Income</b>                   | <b>1,600</b>    | <b>4,692</b>            | <b>0</b>     | <b>3,000</b>    | <b>0</b> | <b>3,000</b>    | <b>3,142</b>            | <b>3,000</b>    | <b>0</b> | <b>0</b>        |
| 4000       | 251,852                               | 202,434         | 0                       | 0            | 255,000         | 0        | 255,000         | 94,596                  | 225,000         | 0        | 0               |
| 4027       | 550                                   | 0               | 0                       | 0            | 1,600           | 0        | 1,600           | 822                     | 1,700           | 0        | 0               |
| 4150       | 2,500                                 | 1,505           | 0                       | 0            | 2,000           | 0        | 2,000           | 434                     | 2,500           | 0        | 0               |

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## Annual Budget - By Centre (Actual YTD Month 6)

Note: 2022/2023 Draft Budget Version 2 Asset

|                                       | <u>Budget 2020/2021</u> |                  | <u>Budget 2021/2022</u> |              |                  |          | <u>Budget 2022/2023</u> |                  |                  |          |                 |
|---------------------------------------|-------------------------|------------------|-------------------------|--------------|------------------|----------|-------------------------|------------------|------------------|----------|-----------------|
|                                       | Budget                  | Actual           | Brought Forward         | Net Virement | Agreed           | EMR      | Total                   | Actual YTD       | Agreed           | EMR      | Carried Forward |
| 4151 Tools                            | 0                       | 0                | 0                       | 0            | 1,000            | 0        | 1,000                   | 230              | 3,000            | 0        | 0               |
| 4153 Vehicle Running Costs            | 7,000                   | 5,584            | 0                       | 0            | 7,000            | 0        | 7,000                   | 3,343            | 7,000            | 0        | 0               |
| 4156 Lease of van                     | 10,000                  | 12,469           | 0                       | 0            | 12,000           | 0        | 12,000                  | 6,753            | 13,000           | 0        | 0               |
| 4163 Maintenance and Repairs          | 10,000                  | 7,386            | 0                       | 0            | 10,000           | 0        | 10,000                  | 5,208            | 12,000           | 0        | 0               |
| 4167 Street Furniture                 | 3,000                   | 1,448            | 0                       | 0            | 2,000            | 0        | 2,000                   | 555              | 10,000           | 0        | 0               |
| 4177 Churchyard maintenance           | 2,000                   | 500              | 0                       | 0            | 0                | 0        | 0                       | 0                | 1,500            | 0        | 0               |
| 4186 Maintenance of defibrillators    | 1,000                   | 1,017            | 0                       | 0            | 1,050            | 0        | 1,050                   | 2,645            | 3,000            | 0        | 0               |
| 4196 Container storage                | 1,250                   | 1,148            | 0                       | 0            | 1,600            | 0        | 1,600                   | 675              | 0                | 0        | 0               |
| 4915 Equipment-Purchases              | 0                       | 0                | 0                       | 0            | 0                | 0        | 0                       | 923              | 4,700            | 0        | 0               |
| <b>Overhead Expenditure</b>           | <b>289,152</b>          | <b>233,491</b>   | <b>0</b>                | <b>0</b>     | <b>293,250</b>   | <b>0</b> | <b>293,250</b>          | <b>116,185</b>   | <b>283,400</b>   | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Gen Reserve</b> | <b>(287,552)</b>        | <b>(228,799)</b> |                         |              | <b>(290,250)</b> |          | <b>(290,250)</b>        | <b>(113,043)</b> | <b>(280,400)</b> |          |                 |
| <b>203 Allotments</b>                 |                         |                  |                         |              |                  |          |                         |                  |                  |          |                 |
| 1045 Income Allotments                | 5,000                   | 5,141            | 0                       | 0            | 4,700            | 0        | 4,700                   | 320              | 5,000            | 0        | 0               |
| <b>Total Income</b>                   | <b>5,000</b>            | <b>5,141</b>     | <b>0</b>                | <b>0</b>     | <b>4,700</b>     | <b>0</b> | <b>4,700</b>            | <b>320</b>       | <b>5,000</b>     | <b>0</b> | <b>0</b>        |
| 4200 Water Rates - Allotments         | 750                     | 1,274            | 0                       | 0            | 1,700            | 0        | 1,700                   | 527              | 1,800            | 0        | 0               |
| 4201 Maintenance - Allotments         | 500                     | 108              | 0                       | 0            | 300              | 0        | 300                     | 207              | 1,000            | 0        | 0               |
| <b>Overhead Expenditure</b>           | <b>1,250</b>            | <b>1,382</b>     | <b>0</b>                | <b>0</b>     | <b>2,000</b>     | <b>0</b> | <b>2,000</b>            | <b>734</b>       | <b>2,800</b>     | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Gen Reserve</b> | <b>3,750</b>            | <b>3,759</b>     |                         |              | <b>2,700</b>     |          | <b>2,700</b>            | <b>(414)</b>     | <b>2,200</b>     |          |                 |
| <b>204 Pavilion</b>                   |                         |                  |                         |              |                  |          |                         |                  |                  |          |                 |
| 1046 Income - Pavilion                | 750                     | 0                | 0                       | 0            | 3,000            | 0        | 3,000                   | 300              | 1,500            | 0        | 0               |
| <b>Total Income</b>                   | <b>750</b>              | <b>0</b>         | <b>0</b>                | <b>0</b>     | <b>3,000</b>     | <b>0</b> | <b>3,000</b>            | <b>300</b>       | <b>1,500</b>     | <b>0</b> | <b>0</b>        |

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## Note: 2022/2023 Draft Budget Version 2 Asset

|                                       | Budget 2020/2021 |                | Budget 2021/2022 |              |                 |          |                 | Budget 2022/2023 |                 |          |                 |
|---------------------------------------|------------------|----------------|------------------|--------------|-----------------|----------|-----------------|------------------|-----------------|----------|-----------------|
|                                       | Budget           | Actual         | Brought Forward  | Net Virement | Agreed          | EMR      | Total           | Actual YTD       | Agreed          | EMR      | Carried Forward |
| 4250 Telephone - Pavilion             | 200              | 231            | 0                | 0            | 200             | 0        | 200             | 0                | 300             | 0        | 0               |
| 4252 Electricity - Pavilion           | 800              | 1,015          | 0                | 0            | 1,100           | 0        | 1,100           | 1,040            | 2,500           | 0        | 0               |
| 4254 Water - Pavilion                 | 450              | 166            | 0                | 0            | 200             | 0        | 200             | 115              | 1,200           | 0        | 0               |
| 4255 Fire Security - Pavilion         | 200              | 451            | 0                | 0            | 500             | 0        | 500             | 82               | 250             | 0        | 0               |
| 4256 Maintenance - Pavilion           | 0                | 0              | 0                | 0            | 1,000           | 0        | 1,000           | 1,105            | 2,000           | 0        | 0               |
| <b>Overhead Expenditure</b>           | <b>1,650</b>     | <b>1,863</b>   | <b>0</b>         | <b>0</b>     | <b>3,000</b>    | <b>0</b> | <b>3,000</b>    | <b>2,342</b>     | <b>6,250</b>    | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Gen Reserve</b> | <b>(900)</b>     | <b>(1,863)</b> |                  |              | <b>0</b>        |          | <b>0</b>        | <b>(2,042)</b>   | <b>(4,750)</b>  |          |                 |
| <b>205 Public Toilets</b>             |                  |                |                  |              |                 |          |                 |                  |                 |          |                 |
| 1060 Funding for Public Toilets       | 7,000            | 6,549          | 0                | 0            | 6,600           | 0        | 6,600           | 0                | 6,000           | 0        | 0               |
| <b>Total Income</b>                   | <b>7,000</b>     | <b>6,549</b>   | <b>0</b>         | <b>0</b>     | <b>6,600</b>    | <b>0</b> | <b>6,600</b>    | <b>0</b>         | <b>6,000</b>    | <b>0</b> | <b>0</b>        |
| 4180 Running Costs Public Toilets     | 29,400           | 14,630         | 0                | 0            | 17,000          | 0        | 17,000          | 2,849            | 30,000          | 0        | 0               |
| 4185 Electricity supply: Toilets      | 600              | 670            | 0                | 0            | 1,150           | 0        | 1,150           | 910              | 2,000           | 0        | 0               |
| <b>Overhead Expenditure</b>           | <b>30,000</b>    | <b>15,299</b>  | <b>0</b>         | <b>0</b>     | <b>18,150</b>   | <b>0</b> | <b>18,150</b>   | <b>3,759</b>     | <b>32,000</b>   | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Gen Reserve</b> | <b>(23,000)</b>  | <b>(8,750)</b> |                  |              | <b>(11,550)</b> |          | <b>(11,550)</b> | <b>(3,759)</b>   | <b>(26,000)</b> |          |                 |
| <b>210 Corporate Properties</b>       |                  |                |                  |              |                 |          |                 |                  |                 |          |                 |
| 1040 Income 31 Market Place           | 5,780            | 5,106          | 0                | 0            | 6,900           | 0        | 6,900           | 2,814            | 6,900           | 0        | 0               |
| 1042 Income Roundhouse                | 1,000            | 806            | 0                | 0            | 1,600           | 0        | 1,600           | 972              | 0               | 0        | 0               |
| 1047 Income Unit at Bowerhill         | 3,600            | 0              | 0                | 0            | 0               | 0        | 0               | 0                | 0               | 0        | 0               |
| 1048 Income Art House Cafe            | 7,500            | 2,500          | 0                | 0            | 0               | 0        | 0               | 0                | 3,000           | 0        | 0               |
| <b>Total Income</b>                   | <b>17,880</b>    | <b>8,411</b>   | <b>0</b>         | <b>0</b>     | <b>8,500</b>    | <b>0</b> | <b>8,500</b>    | <b>3,786</b>     | <b>9,900</b>    | <b>0</b> | <b>0</b>        |

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|            | <u>Budget 2020/2021</u>                  |                 | <u>Budget 2021/2022</u> |              |                 |     | <u>Budget 2022/2023</u> |                |                 |     |                 |
|------------|--|-----------------|-------------------------|--------------|-----------------|-----|-------------------------|----------------|-----------------|-----|-----------------|
|            | Budget                                   | Actual          | Brought Forward         | Net Virement | Agreed          | EMR | Total                   | Actual YTD     | Agreed          | EMR | Carried Forward |
| 4175       | 1,000                                    | 573             | 0                       | 0            | 500             | 0   | 500                     | 763            | 500             | 0   | 0               |
| 4178       | 1,000                                    | 1,447           | 0                       | 0            | 0               | 0   | 0                       | 60             | 4,000           | 0   | 0               |
| 4191       | 1,000                                    | 130             | 0                       | 0            | 500             | 0   | 500                     | 187            | 500             | 0   | 0               |
|            | <b>Overhead Expenditure</b>              | 3,000           | 2,151                   | 0            | 1,000           | 0   | 1,000                   | 1,010          | 5,000           | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>    | <u>14,880</u>   | <u>6,261</u>            |              | <u>7,500</u>    |     | <u>7,500</u>            | <u>2,777</u>   | <u>4,900</u>    |     |                 |
| <b>215</b> | <b><u>Depot</u></b>                      |                 |                         |              |                 |     |                         |                |                 |     |                 |
| 4103       | 200                                      | 269             | 0                       | 0            | 200             | 0   | 200                     | 26             | 300             | 0   | 0               |
| 4159       | 1,000                                    | 1,328           | 0                       | 0            | 750             | 0   | 750                     | 737            | 1,500           | 0   | 0               |
| 4160       | 10,850                                   | 9,350           | 0                       | 0            | 10,850          | 0   | 10,850                  | 4,675          | 10,850          | 0   | 0               |
| 4161       | 2,500                                    | 2,295           | 0                       | 0            | 2,400           | 0   | 2,400                   | 1,605          | 2,400           | 0   | 0               |
| 4184       | 300                                      | 373             | 0                       | 0            | 400             | 0   | 400                     | 106            | 300             | 0   | 0               |
|            | <b>Overhead Expenditure</b>              | 14,850          | 13,615                  | 0            | 14,600          | 0   | 14,600                  | 7,149          | 15,350          | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>    | <u>(14,850)</u> | <u>(13,615)</u>         |              | <u>(14,600)</u> |     | <u>(14,600)</u>         | <u>(7,149)</u> | <u>(15,350)</u> |     |                 |
| <b>220</b> | <b><u>Play Areas and Open Spaces</u></b> |                 |                         |              |                 |     |                         |                |                 |     |                 |
| 4157       | 10,000                                   | 5,551           | 0                       | 0            | 10,000          | 0   | 10,000                  | 6,625          | 18,000          | 0   | 0               |
| 4158       | 5,000                                    | 5,630           | 0                       | 0            | 5,000           | 0   | 5,000                   | 0              | 100,000         | 0   | 0               |
| 4165       | 5,000                                    | 1,327           | 0                       | 0            | 5,000           | 0   | 5,000                   | 592            | 20,000          | 0   | 0               |
| 4169       | 2,000                                    | 0               | 0                       | 0            | 2,000           | 0   | 2,000                   | 0              | 0               | 0   | 0               |
| 4179       | 5,000                                    | 0               | 0                       | 0            | 0               | 0   | 0                       | 0              | 5,000           | 0   | 0               |
| 4193       | 1,050                                    | 910             | 0                       | 0            | 1,050           | 0   | 1,050                   | 0              | 1,200           | 0   | 0               |
|            | <b>Overhead Expenditure</b>              | 28,050          | 13,418                  | 0            | 23,050          | 0   | 23,050                  | 7,217          | 144,200         | 0   | 0               |

## Annual Budget - By Centre (Actual YTD Month 6)

Note: 2022/2023 Draft Budget Version 2 Asset

|                                       | <u>Budget 2020/2021</u> |                 | <u>Budget 2021/2022</u> |              |                 |     | <u>Budget 2022/2023</u> |                |                  |     |                 |
|---------------------------------------|-------------------------|-----------------|-------------------------|--------------|-----------------|-----|-------------------------|----------------|------------------|-----|-----------------|
|                                       | Budget                  | Actual          | Brought Forward         | Net Virement | Agreed          | EMR | Total                   | Actual YTD     | Agreed           | EMR | Carried Forward |
|                                       | <u>(28,050)</u>         | <u>(13,418)</u> |                         |              | <u>(23,050)</u> |     | <u>(23,050)</u>         | <u>(7,217)</u> | <u>(144,200)</u> |     |                 |
| <b>Movement to/(from) Gen Reserve</b> |                         |                 |                         |              |                 |     |                         |                |                  |     |                 |
| <b>221 King George V Park</b>         |                         |                 |                         |              |                 |     |                         |                |                  |     |                 |
| 1050 Grants Received                  | 0                       | 25,000          | 0                       | 0            | 0               | 0   | 0                       | 0              | 0                | 0   | 0               |
| <b>Total Income</b>                   | 0                       | 25,000          | 0                       | 0            | 0               | 0   | 0                       | 0              | 0                | 0   | 0               |
| 4198 Skate Park Extension             | 0                       | 24,500          | 0                       | 0            | 0               | 0   | 0                       | 0              | 0                | 0   | 0               |
| 4199 Splash & Play Running Costs      | 10,000                  | 10,028          | 0                       | 0            | 10,000          | 0   | 10,000                  | 5,202          | 10,000           | 0   | 0               |
| 4313 Sports Roadshow                  | 3,000                   | 0               | 0                       | 0            | 0               | 0   | 0                       | 0              | 5,000            | 0   | 0               |
| <b>Overhead Expenditure</b>           | 13,000                  | 34,528          | 0                       | 0            | 10,000          | 0   | 10,000                  | 5,202          | 15,000           | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | <u>(13,000)</u>         | <u>(9,528)</u>  |                         |              | <u>(10,000)</u> |     | <u>(10,000)</u>         | <u>(5,202)</u> | <u>(15,000)</u>  |     |                 |
| <b>302 Projects</b>                   |                         |                 |                         |              |                 |     |                         |                |                  |     |                 |
| 1050 Grants Received                  | 0                       | 13,971          | 0                       | 0            | 0               | 0   | 0                       | 1,197          | 0                | 0   | 0               |
| 1210 Community Hub Income             | 0                       | 1,018           | 0                       | 0            | 0               | 0   | 0                       | 0              | 0                | 0   | 0               |
| <b>Total Income</b>                   | 0                       | 14,989          | 0                       | 0            | 0               | 0   | 0                       | 1,197          | 0                | 0   | 0               |
| 4071 Town Floral Displays             | 10,000                  | 8,733           | 0                       | 0            | 10,000          | 0   | 10,000                  | 5,771          | 10,000           | 0   | 0               |
| 4074 Neighbourhood Plan               | 10,000                  | 6,685           | 0                       | 0            | 5,000           | 0   | 5,000                   | 2,236          | 5,000            | 0   | 0               |
| 4081 Melksham Art Project             | 1,000                   | 0               | 0                       | 0            | 1,000           | 0   | 1,000                   | 0              | 1,000            | 0   | 0               |
| 4083 Town Team project                | 5,000                   | 0               | 0                       | 0            | 5,000           | 0   | 5,000                   | 0              | 1,000            | 0   | 0               |
| 4270 Community Hub Expenditure        | 0                       | 2,247           | 0                       | 0            | 0               | 0   | 0                       | 0              | 0                | 0   | 0               |
| 4304 Christmas Tree                   | 1,200                   | 1,200           | 0                       | 0            | 1,200           | 0   | 1,200                   | 0              | 0                | 0   | 0               |
| <b>Overhead Expenditure</b>           | 27,200                  | 18,865          | 0                       | 0            | 22,200          | 0   | 22,200                  | 8,007          | 17,000           | 0   | 0               |

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## Annual Budget - By Centre (Actual YTD Month 6)

Note: 2022/2023 Draft Budget Version 2 Asset

|   | <u>Budget 2020/2021</u> |                  | <u>Budget 2021/2022</u> |              |                  |     | <u>Budget 2022/2023</u> |                  |                  |     |                 |
|---|-------------------------|------------------|-------------------------|--------------|------------------|-----|-------------------------|------------------|------------------|-----|-----------------|
|   | Budget                  | Actual           | Brought Forward         | Net Virement | Agreed           | EMR | Total                   | Actual YTD       | Agreed           | EMR | Carried Forward |
| <b>Movement to/(from) Gen Reserve</b>   | <u>(27,200)</u>         | <u>(3,875)</u>   |                         |              | <u>(22,200)</u>  |     | <u>(22,200)</u>         | <u>(6,810)</u>   | <u>(17,000)</u>  |     |                 |
| <b>310 East Melksham Community Hall</b> |                         |                  |                         |              |                  |     |                         |                  |                  |     |                 |
| 4050 Legal and Professional Fees        | 0                       | 0                | 0                       | 0            | 0                | 0   | 0                       | 1,729            | 0                | 0   | 0               |
| <b>Overhead Expenditure</b>             | 0                       | 0                | 0                       | 0            | 0                | 0   | 0                       | 1,729            | 0                | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b>   | <u>0</u>                | <u>0</u>         |                         |              | <u>0</u>         |     | <u>0</u>                | <u>(1,729)</u>   | <u>0</u>         |     |                 |
| <b>Total Budget Income</b>              | 45,230                  | 73,202           | 0                       | 0            | 32,300           | 0   | 32,300                  | 8,790            | 26,400           | 0   | 0               |
| <b>Expenditure</b>                      | 442,052                 | 361,440          | 0                       | 0            | 415,300          | 0   | 415,300                 | 175,632          | 549,100          | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b>   | <u>(396,822)</u>        | <u>(288,238)</u> |                         |              | <u>(383,000)</u> |     | <u>(383,000)</u>        | <u>(166,842)</u> | <u>(522,700)</u> |     |                 |